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| <b>Statement of Revenues &amp; Expenditures</b> |
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Town of Chase City  
For Period Ending 10/31/2020

| ACCOUNT                                     | DESCRIPTION             | ANNUAL BUDGET     | CURRENT PERIOD   | YEAR TO DATE      | % USED       | BUDGET REMAINING  | PRIOR YEAR TO DATE |
|---|-------------------------|-------------------|------------------|-------------------|--------------|-------------------|--------------------|
| 10-0011-0101                                | CURRENT TAXES           | 485,000.00        | 183.52           | 233.52            | 0.05         | 484,766.48        | 29.37              |
| 10-0011-0102                                | DELINQUENT TAXES        | 30,000.00         | 3,006.74         | 14,320.05         | 47.73        | 15,679.95         | 16,252.14          |
| 10-0011-0103                                | PPTR FROM STATE         | 66,000.00         |                  | 65,899.09         | 99.85        | 100.91            | 65,899.09          |
| 10-0011-0501                                | CAPITAL CREDITS MECK EL | 750.00            |                  |                   |              | 750.00            |                    |
| 10-0011-0601                                | PENALTY ON TAXES        | 6,500.00          | 292.52           | 1,435.81          | 22.09        | 5,064.19          | 1,697.64           |
| 10-0011-0602                                | INTEREST ON TAXES       | 4,700.00          | 464.61           | 1,636.17          | 34.81        | 3,063.83          | 1,507.81           |
| 10-0011-0603                                | ADMIN FEE FOR DELINQUEN | 10,500.00         | 1,190.00         | 5,099.31          | 48.56        | 5,400.69          | 4,149.20           |
| 10-0011-0604                                | DEBT SET OFF            | 1,100.00          |                  | 97.96             | 8.91         | 1,002.04          | 88.85              |
| <b>Totals for :</b>                         |                         |                   |                  |                   |              |                   |                    |
| <b>0011 (GENERAL PROPERTY TAXES)</b>        |                         | <b>604,550.00</b> | <b>5,137.39</b>  | <b>88,721.91</b>  | <b>14.68</b> | <b>515,828.09</b> | <b>89,624.10</b>   |
| 10-0012-0101                                | SALES TAX               | 280,000.00        | 22,657.04        | 101,588.29        | 36.28        | 178,411.71        | 96,277.91          |
| 10-0012-0102                                | GAME OF SKILL TAX       |                   |                  | 432.00            |              | 432.00-           |                    |
| 10-0012-0302                                | BUSINESS LICENSE        | 120,000.00        | 60.00            | 3,511.83          | 2.93         | 116,488.17        | 1,620.08           |
| 10-0012-0402                                | UTILITY TAX             | 82,000.00         | 5,784.83         | 22,856.80         | 27.87        | 59,143.20         | 22,811.32          |
| 10-0012-0501                                | MOTOR VEHICLES          | 26,000.00         | 789.89           | 3,327.48          | 12.80        | 22,672.52         | 2,406.59           |
| 10-0012-0601                                | BANK FRANCHISE TAX      | 73,000.00         |                  |                   |              | 73,000.00         |                    |
| 10-0012-0604                                | GOLF CART PERMITS       |                   |                  | 50.00             |              | 50.00-            |                    |
| 10-0012-1101                                | MEALS TAX               | 205,000.00        | 18,071.63        | 71,445.37         | 34.85        | 133,554.63        | 69,315.74          |
| <b>Totals for :</b>                         |                         |                   |                  |                   |              |                   |                    |
| <b>0012 (OTHER LOCAL TAXES)</b>             |                         | <b>786,000.00</b> | <b>47,363.39</b> | <b>203,211.77</b> | <b>25.85</b> | <b>582,788.23</b> | <b>192,431.64</b>  |
| 10-0013-0307                                | ZONING APPEALS          | 400.00            | 45.00            | 310.00            | 77.50        | 90.00             | 30.00              |
| <b>Totals for :</b>                         |                         |                   |                  |                   |              |                   |                    |
| <b>0013 (PERMIT/PREV &amp; REG LICENSE)</b> |                         | <b>400.00</b>     | <b>45.00</b>     | <b>310.00</b>     | <b>77.50</b> | <b>90.00</b>      | <b>30.00</b>       |
| 10-0014-0101                                | POLICE COURT FINES      | 29,000.00         | 2,374.26         | 6,522.26          | 22.49        | 22,477.74         | 7,864.47           |
| 10-0014-0102                                | PARKING FINES           | 1,285.00          | 75.00            | 325.00            | 25.29        | 960.00            | 275.00             |
| 10-0014-0103                                | MISCELLANEOUS REVENUE   | 900.00            | 815.00           | 845.00            | 93.89        | 55.00             | 25.00              |
| 10-0014-0104                                | DRUG FORFEITURE         | 7,000.00          |                  | 4,265.62          | 60.94        | 2,734.38          |                    |
| <b>Totals for :</b>                         |                         |                   |                  |                   |              |                   |                    |
| <b>0014 (FINES &amp; FORFEITURES)</b>       |                         | <b>38,185.00</b>  | <b>3,264.26</b>  | <b>11,957.88</b>  | <b>31.32</b> | <b>26,227.12</b>  | <b>8,164.47</b>    |
| 10-0015-0101                                | INTEREST EARNED         | 17,500.00         | 301.84           | 656.17            | 3.75         | 16,843.83         | 6,467.86           |
| 10-0015-0102                                | ROBERT E LEE INT INCOME | 15.00             | 0.32             | 0.64              | 4.27         | 14.36             | 5.30               |
| 10-0015-0201                                | RENT-A-TRUCK            | 500.00            |                  |                   |              | 500.00            |                    |
| 10-0015-0202                                | ROBERT E. LEE BLDG      | 3,000.00          |                  | 150.00            | 5.00         | 2,850.00          | 705.00             |
| 10-0015-0206                                | AIRPORT HANGER, SHOP RE | 5,400.00          | 500.00           | 2,000.00          | 37.04        | 3,400.00          | 1,050.00           |
| <b>Totals for :</b>                         |                         |                   |                  |                   |              |                   |                    |
| <b>0015 (USE OF MONEY &amp; PROPERTY)</b>   |                         | <b>26,415.00</b>  | <b>802.16</b>    | <b>2,806.81</b>   | <b>10.63</b> | <b>23,608.19</b>  | <b>8,228.16</b>    |
| 10-0016-0702                                | SIDEWALKS, CURB & GUTT  | 3,500.00          |                  |                   |              | 3,500.00          |                    |
| 10-0016-0802                                | GARBAGE FEES            | 210,000.00        | 18,295.43        | 71,263.99         | 33.94        | 138,736.01        | 57,329.13          |
| 10-0016-0803                                | WEED CUTTING CHARGES    | 5,500.00          | 275.00           | 2,200.00          | 40.00        | 3,300.00          | 300.00             |
| 10-0016-0805                                | DEBRIS & JUNK REMOVAL   | 1,000.00          |                  |                   |              | 1,000.00          | 45.00              |
| 10-0016-0813                                | PENALTIES - GA          | 7,500.00          | 667.70           | 2,205.03          | 29.40        | 5,294.97          | 1,659.66           |
| <b>Totals for :</b>                         |                         |                   |                  |                   |              |                   |                    |
| <b>0016 (CHARGES FOR SERVICES)</b>          |                         | <b>227,500.00</b> | <b>19,238.13</b> | <b>75,669.02</b>  | <b>33.26</b> | <b>151,830.98</b> | <b>59,333.79</b>   |
| 10-0018-9905                                | DMV REGISTRATION STOP   | 2,000.00          | 225.00           | 732.38            | 36.62        | 1,267.62          | 825.00             |
| 10-0018-9909                                | SURPLUS EQUIPMENT       | 2,000.00          |                  | 3,324.00          | 166.20       | 1,324.00-         | 250.00             |
| 10-0018-9913                                | MISCELLANEOUS REVENUE   | 20,000.00         | 2,161.54         | 17,298.26         | 86.49        | 2,701.74          | 3,833.77           |

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Town of Chase City  
For Period Ending 10/31/2020

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|---|--------------------------|---------------------|-------------------|-------------------|---------------|---------------------|--------------------|
| 10-0018-9915                              | MECK. CO. FOR AIRPORT    | 10,000.00           |                   | 10,000.00         | 100.00        | 0.00                |                    |
| 10-0018-9916                              | COVID - MECKLENBURG CO   |                     | 41,592.81         | 41,592.81         |               | 41,592.81-          |                    |
| <b>Totals for :</b>                       |                          | <b>34,000.00</b>    | <b>43,979.35</b>  | <b>72,947.45</b>  | <b>214.55</b> | <b>38,947.45-</b>   | <b>4,908.77</b>    |
| <b>0018 (MISC REVENUE)</b>                |                          |                     |                   |                   |               |                     |                    |
| 10-0019-0214                              | VRSA - RISK MANAGEMENT   |                     | 2,000.00          | 2,000.00          |               | 2,000.00-           |                    |
| 10-0019-4000                              | RECOVERED COSTS-FIRE D   | 56,394.00           |                   |                   |               | 56,394.00           |                    |
| <b>Totals for :</b>                       |                          | <b>56,394.00</b>    | <b>2,000.00</b>   | <b>2,000.00</b>   | <b>3.55</b>   | <b>54,394.00</b>    |                    |
| <b>0019 (RECOVERED COSTS)</b>             |                          |                     |                   |                   |               |                     |                    |
| 10-0022-0108                              | ROLLING STOCK TAX        | 1,400.00            |                   | 1,266.32          | 90.45         | 133.68              | 1,293.48           |
| <b>Totals for :</b>                       |                          | <b>1,400.00</b>     |                   | <b>1,266.32</b>   | <b>90.45</b>  | <b>133.68</b>       | <b>1,293.48</b>    |
| <b>0022 (STATE - NON CATAGORICAL AID)</b> |                          |                     |                   |                   |               |                     |                    |
| 10-0024-0406                              | STREET REVENUE           | 470,000.00          |                   | 116,163.99        | 24.72         | 353,836.01          | 116,224.57         |
| 10-0024-0407                              | LITTER GRANT             | 1,600.00            |                   |                   |               | 1,600.00            |                    |
| 10-0024-0412                              | FIRE PROGRAM FUND        | 15,000.00           |                   | 15,000.00         | 100.00        | 0.00                | 10,000.00          |
| 10-0024-0414                              | LAW ENFORCEMENT ASSIS    | 63,000.00           |                   | 15,842.00         | 25.15         | 47,158.00           | 15,842.00          |
| 10-0024-0421                              | HIGHWAY SAFETY GRANT     | 6,500.00            |                   | 1,663.75          | 25.60         | 4,836.25            | 1,237.34           |
| 10-0024-0450                              | COMMUNICATION TAX        | 50,000.00           | 3,447.38          | 14,044.78         | 28.09         | 35,955.22           | 14,637.30          |
| 10-0024-0451                              | U-HAUL CO OF VIRGINIA    | 900.00              | 150.23            | 451.56            | 50.17         | 448.44              |                    |
| <b>Totals for :</b>                       |                          | <b>607,000.00</b>   | <b>3,597.61</b>   | <b>163,166.08</b> | <b>26.88</b>  | <b>443,833.92</b>   | <b>157,941.21</b>  |
| <b>0024 (STATE - CATAGORICAL AID)</b>     |                          |                     |                   |                   |               |                     |                    |
| 10-0033-0103                              | LLEBG FUNDS              |                     |                   | 3,901.00          |               | 3,901.00-           |                    |
| <b>Totals for :</b>                       |                          |                     |                   | <b>3,901.00</b>   | <b>0.00</b>   | <b>3,901.00-</b>    |                    |
| <b>0033 (FEDERAL - CATAGORICAL AID)</b>   |                          |                     |                   |                   |               |                     |                    |
| 10-0041-0101                              | INSURANCE PROCEEDS       |                     |                   | 46,532.30         |               | 46,532.30-          | 665.00             |
| 10-0041-0119                              | LODA INSURANCE PROCEEI   |                     | 2,807.00-         | 28,431.00         |               | 28,431.00-          | 23,316.00          |
| <b>Totals for :</b>                       |                          |                     | <b>2,807.00-</b>  | <b>74,963.30</b>  | <b>0.00</b>   | <b>74,963.30-</b>   | <b>23,981.00</b>   |
| <b>0041 (NON-REVENUE RECEIPTS)</b>        |                          |                     |                   |                   |               |                     |                    |
| <b>Total Revenues</b>                     |                          | <b>2,381,844.00</b> | <b>122,620.29</b> | <b>700,921.54</b> | <b>29.43</b>  | <b>1,680,922.46</b> | <b>545,936.62</b>  |
| 10-1101-1100                              | SALARIES & WAGES - REGU  | 29,000.00           | 1,856.87          | 8,927.49          | 30.78         | 20,072.51           | 12,438.13          |
| 10-1101-2100                              | FICA                     | 1,345.00            | 106.80            | 431.28            | 32.07         | 913.72              | 663.88             |
| 10-1101-2210                              | RETIREMENT (VRS)         | 1,100.00            | 149.71            | 538.17            | 48.92         | 561.83              | 334.17             |
| 10-1101-2300                              | HEALTH INSURANCE         | 3,840.00            | 320.00            | 1,280.00          | 33.33         | 2,560.00            | 1,222.00           |
| 10-1101-2400                              | GROUP LIFE INSURANCE     | 340.00              | 29.59             | 119.02            | 35.01         | 220.98              | 109.01             |
| 10-1101-2600                              | UNEMPLOYMENT INSURAN     | 10.00               | 2.65              | 6.06              | 60.60         | 3.94                | 1.22               |
| 10-1101-2700                              | DISABILITY INSURANCE     | 250.00              | 15.43             | 60.66             | 24.26         | 189.34              | 107.80             |
| 10-1101-2720                              | WORKER'S COMP            | 120.00              |                   | 48.89             | 40.74         | 71.11               | 58.00              |
| 10-1101-3103                              | BUILDING OFFICIAL/DEMOLI | 20,000.00           |                   | 145.00            | 0.73          | 19,855.00           |                    |
| 10-1101-3500                              | PRINTING & BINDING       | 2,200.00            |                   | 360.28            | 16.38         | 1,839.72            | 148.27             |
| 10-1101-3600                              | ADVERTISING              | 200.00              |                   | 200.00            | 100.00        | 0.00                | 200.00             |
| 10-1101-5510                              | TRAVEL (MILEAGE)         | 500.00              |                   |                   |               | 500.00              |                    |
| 10-1101-5530                              | TRAVEL (SUBSIST/LODGING  | 2,000.00            |                   |                   |               | 2,000.00            |                    |
| 10-1101-5540                              | TRAVEL (CONVENTION/EDU   | 250.00              |                   | 539.00            | 215.60        | 289.00-             |                    |
| 10-1101-5810                              | DUES & ASSOC MEMBERSHI   | 1,300.00            |                   | 1,288.50          | 99.12         | 11.50               | 1,292.00           |
| 10-1101-5898                              | HALLOWEEN - TRUNK OR T   | 500.00              |                   |                   |               | 500.00              | 200.00             |

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|---|-------------------------|-------------------|-----------------|------------------|--------------|------------------|--------------------|
| 10-1101-5899  | MISCELLANEOUS           | 400.00            |                 | 400.04           | 100.01       | 0.04-            | 119.75             |
| 10-1101-8103  | WEB PAGE DESIGN         |                   |                 | 125.00           |              | 125.00-          |                    |
| <b>Totals for :<br/>1101 (LEGISLATIVE)</b>                    |                         | <b>63,355.00</b>  | <b>2,481.05</b> | <b>14,469.39</b> | <b>22.84</b> | <b>48,885.61</b> | <b>16,894.23</b>   |
| 10-1201-1100  | SALARIES & WAGES - REGU | 75,400.00         | 6,296.26        | 25,185.04        | 33.40        | 50,214.96        | 16,600.46          |
| 10-1201-1302  | TOWN MANAGER - INTERIM  |                   |                 |                  |              | 0.00             | 8,790.83           |
| 10-1201-2100  | FICA                    | 5,550.00          | 459.38          | 1,837.52         | 33.11        | 3,712.48         | 1,208.52           |
| 10-1201-2210  | RETIREMENT (VRS)        | 3,000.00          | 399.48          | 1,436.03         | 47.87        | 1,563.97         | 891.67             |
| 10-1201-2300  | HEALTH INSURANCE        |                   |                 |                  |              | 0.00             | 611.00             |
| 10-1201-2400  | GROUP LIFE INSURANCE    | 620.00            | 78.44           | 315.58           | 50.90        | 304.42           | 289.03             |
| 10-1201-2600  | UNEMPLOYMENT INSURAN    | 20.00             | 6.62            | 15.15            | 75.75        | 4.85             | 3.04               |
| 10-1201-2700  | DISABILITY INSURANCE    | 500.00            | 38.82           | 154.82           | 30.96        | 345.18           | 191.26             |
| 10-1201-2720  | WORKER'S COMP           | 280.00            |                 | 114.10           | 40.75        | 165.90           | 130.48             |
| 10-1201-3110  | MEDICAL SERVICES        | 500.00            |                 |                  |              | 500.00           |                    |
| 10-1201-3140  | ENG. & ARCHITECTURAL SE | 250.00            |                 |                  |              | 250.00           |                    |
| 10-1201-3160  | SURVEYING               | 250.00            |                 |                  |              | 250.00           |                    |
| 10-1201-3600  | ADVERTISING             | 7,500.00          | 273.00          | 643.50           | 8.58         | 6,856.50         | 2,444.02           |
| 10-1201-5230  | TELECOMMUNICATIONS      | 2,300.00          | 217.19          | 1,217.44         | 52.93        | 1,082.56         | 552.59             |
| 10-1201-5510  | TRAVEL (MILEAGE)        | 1,700.00          | 122.23          | 225.73           | 13.28        | 1,474.27         | 353.18             |
| 10-1201-5530  | TRAVEL (SUBSIST/LODGING | 2,500.00          | 55.50           | 55.50            | 2.22         | 2,444.50         | 939.43             |
| 10-1201-5540  | TRAVEL (CONVENTION/EDU  | 1,000.00          | 250.00          | 250.00           | 25.00        | 750.00           |                    |
| 10-1201-5810  | DUES & ASSOC MEMBERSHI  | 850.00            |                 | 430.50           | 50.65        | 419.50           | 181.00             |
| 10-1201-5899  | MISCELLANEOUS           | 400.00            |                 | 400.00           | 100.00       | 0.00             | 400.00             |
| 10-1201-6001  | OFFICE SUPPLIES         | 700.00            |                 | 787.77           | 112.54       | 87.77-           | 234.39             |
| <b>Totals for :<br/>1201 (EXECUTIVE ADMIN - TOWN<br/>MGR)</b> |                         | <b>103,320.00</b> | <b>8,196.92</b> | <b>33,068.68</b> | <b>32.01</b> | <b>70,251.32</b> | <b>33,820.90</b>   |
| 10-1221-3150  | PROF SRV - LEGAL        | 8,000.00          | 585.00          | 1,225.22         | 15.32        | 6,774.78         | 10,030.40          |
| <b>Totals for :<br/>1221 (LEGAL SERVICES)</b>                 |                         | <b>8,000.00</b>   | <b>585.00</b>   | <b>1,225.22</b>  | <b>15.32</b> | <b>6,774.78</b>  | <b>10,030.40</b>   |
| 10-1224-3120  | PROF SRV - ACCOUNTING   | 11,300.00         |                 |                  |              | 11,300.00        | 5,000.00           |
| <b>Totals for :<br/>1224 (INDEPENDANT AUDITOR)</b>            |                         | <b>11,300.00</b>  |                 |                  | <b>0.00</b>  | <b>11,300.00</b> | <b>5,000.00</b>    |
| 10-1241-1100  | SALARIES & WAGES - REGU | 110,000.00        | 9,069.90        | 36,279.60        | 32.98        | 73,720.40        | 38,577.75          |
| 10-1241-2100  | FICA                    | 7,400.00          | 610.20          | 2,442.93         | 33.01        | 4,957.07         | 2,596.58           |
| 10-1241-2210  | RETIREMENT (VRS)        | 5,000.00          | 643.31          | 2,312.56         | 46.25        | 2,687.44         | 1,435.94           |
| 10-1241-2300  | HEALTH INSURANCE        | 19,200.00         | 1,600.00        | 6,400.00         | 33.33        | 12,800.00        | 8,554.00           |
| 10-1241-2400  | GROUP LIFE INSURANCE    | 1,760.00          | 142.22          | 572.14           | 32.51        | 1,187.86         | 524.05             |
| 10-1241-2600  | UNEMPLOYMENT INSURAN    | 20.00             | 9.94            | 22.74            | 113.70       | 2.74-            | 4.58               |
| 10-1241-2700  | DISABILITY INSURANCE    | 780.00            | 52.40           | 216.67           | 27.78        | 563.33           | 346.78             |
| 10-1241-2720  | WORKER'S COMP           | 510.00            |                 | 207.86           | 40.76        | 302.14           | 250.96             |
| 10-1241-2730  | ACTUARIAL VALUATION OP  | 2,000.00          |                 | 4,700.00         | 235.00       | 2,700.00-        |                    |
| 10-1241-3310  | REPAIRS & MAINTENANCE   | 2,000.00          | 949.62          | 864.63           | 43.23        | 1,135.37         | 297.38             |
| 10-1241-3600  | ADVERTISING             | 500.00            |                 |                  |              | 500.00           |                    |
| 10-1241-3605  | LEGAL FEES FOR ADV DEL  | 900.00            |                 | 257.66           | 28.63        | 642.34           |                    |
| 10-1241-3606  | DMV REGISTRATION STOP F | 1,000.00          | 250.00          | 675.00           | 67.50        | 325.00           | 825.00             |

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| 10-1241-5210                      | POSTAGE                  | 3,900.00          | 1,520.99         | 2,162.97         | 55.46        | 1,737.03          | 1,841.98           |
| 10-1241-5230                      | TELECOMMUNICATIONS       | 2,300.00          | 217.19           | 1,032.43         | 44.89        | 1,267.57          | 367.55             |
| 10-1241-5308                      | GENERAL LIABILITY INS.   | 9,050.00          |                  | 4,859.20         | 53.69        | 4,190.80          | 4,517.32           |
| 10-1241-5410                      | EQUIPMENT RENTAL         | 2,000.00          | 102.92           | 561.68           | 28.08        | 1,438.32          | 580.75             |
| 10-1241-5510                      | TRAVEL (MILEAGE)         | 1,000.00          | 39.10            | 112.13           | 11.21        | 887.87            | 155.44             |
| 10-1241-5530                      | TRAVEL (SUBSIST/LODGING  | 600.00            |                  |                  |              | 600.00            |                    |
| 10-1241-5540                      | TRAVEL (CONVENTION/EDU   | 600.00            |                  | 150.00           | 25.00        | 450.00            |                    |
| 10-1241-5810                      | DUES & ASSOC MEMBERSHI   | 110.00            |                  | 110.00           | 100.00       | 0.00              | 110.00             |
| 10-1241-5899                      | MISCELLANEOUS            | 700.00            | 22.97            | 92.45            | 13.21        | 607.55            | 279.33             |
| 10-1241-6001                      | OFFICE SUPPLIES          | 7,100.00          | 349.38           | 2,133.65         | 30.05        | 4,966.35          | 2,591.54           |
| <b>Totals for :</b>               |                          |                   |                  |                  |              |                   |                    |
| <b>1241 (FINANCIAL ADMIN -</b>    |                          | <b>178,430.00</b> | <b>15,580.14</b> | <b>66,166.30</b> | <b>37.08</b> | <b>112,263.70</b> | <b>63,856.93</b>   |
| <b>TREASURER)</b>                 |                          |                   |                  |                  |              |                   |                    |
| 10-1251-3320                      | MAINT SERVICE CONTRACT   | 14,000.00         |                  | 14,200.00        | 101.43       | 200.00-           | 18,095.00          |
| 10-1251-6014                      | OTHER OPERATING SUPPLI   | 1,600.00          |                  | 397.30           | 24.83        | 1,202.70          | 985.27             |
| 10-1251-8207                      | COMPUTER - CENTRALIZED   | 2,000.00          |                  | 912.94           | 45.65        | 1,087.06          | 290.46             |
| <b>Totals for :</b>               |                          |                   |                  |                  |              |                   |                    |
| <b>1251 (COMPUTER PROCESSING)</b> |                          | <b>17,600.00</b>  |                  | <b>15,510.24</b> | <b>88.13</b> | <b>2,089.76</b>   | <b>19,370.73</b>   |
| 10-3110-1100                      | SALARIES & WAGES - REGU  | 455,500.00        | 37,825.14        | 151,300.56       | 33.22        | 304,199.44        | 147,306.07         |
| 10-3110-1150                      | SALARIES & WAGES - HOLI  | 32,000.00         | 1,600.32         | 4,800.96         | 15.00        | 27,199.04         | 6,226.24           |
| 10-3110-1183                      | SHOP LABOR               | 5,800.00          | 160.46           | 1,123.16         | 19.36        | 4,676.84          | 1,579.27           |
| 10-3110-1200                      | SALARIES & WAGES - OVER  | 24,500.00         | 1,651.18         | 7,251.93         | 29.60        | 17,248.07         | 8,462.96           |
| 10-3110-1300                      | SALARIES & WAGES - PART  | 7,000.00          | 81.04            | 729.36           | 10.42        | 6,270.64          | 3,525.17           |
| 10-3110-2100                      | FICA                     | 38,600.00         | 3,017.93         | 12,064.79        | 31.26        | 26,535.21         | 12,220.83          |
| 10-3110-2210                      | RETIREMENT (VRS)         | 19,000.00         | 2,508.04         | 9,015.78         | 47.45        | 9,984.22          | 5,598.20           |
| 10-3110-2300                      | HEALTH INSURANCE         | 76,800.00         | 6,400.00         | 25,600.00        | 33.33        | 51,200.00         | 25,051.00          |
| 10-3110-2400                      | GROUP LIFE INSURANCE     | 4,200.00          | 370.07           | 1,488.78         | 35.45        | 2,711.22          | 1,363.59           |
| 10-3110-2600                      | UNEMPLOYMENT INSURAN     | 60.00             | 57.64            | 131.86           | 219.77       | 71.86-            | 26.52              |
| 10-3110-2700                      | DISABILITY INSURANCE     | 2,800.00          | 199.09           | 831.27           | 29.69        | 1,968.73          | 1,254.67           |
| 10-3110-2720                      | WORKER'S COMP            | 7,600.00          |                  | 3,097.31         | 40.75        | 4,502.69          | 3,701.90           |
| 10-3110-2740                      | LINE OF DUTY ACT         | 19,500.00         |                  | 12,445.50        | 63.82        | 7,054.50          | 8,162.00           |
| 10-3110-3110                      | MEDICAL SERVICES         | 2,500.00          |                  |                  |              | 2,500.00          | 173.00             |
| 10-3110-3151                      | COURT APPOINTED ATTORN   | 1,000.00          |                  |                  |              | 1,000.00          |                    |
| 10-3110-3310                      | REPAIRS & MAINTENANCE    | 3,000.00          | 1,601.20         | 3,070.00         | 102.33       | 70.00-            | 174.60             |
| 10-3110-3320                      | COMPUTER - MAINT/SER C   | 6,810.00          |                  | 567.00           | 8.33         | 6,243.00          |                    |
| 10-3110-3330                      | REPAIRS & MAINT - VEHICL | 4,000.00          |                  | 710.73           | 17.77        | 3,289.27          |                    |
| 10-3110-5210                      | POSTAGE                  | 400.00            |                  |                  |              | 400.00            |                    |
| 10-3110-5230                      | TELECOMMUNICATIONS       | 11,000.00         | 1,304.19         | 5,306.94         | 48.24        | 5,693.06          | 1,578.95           |
| 10-3110-5305                      | MOTOR VEHICLE INS.       | 3,400.00          |                  | 1,825.56         | 53.69        | 1,574.44          | 1,673.44           |
| 10-3110-5310                      | LAW ENF. LIABILITY INS.  | 6,200.00          |                  | 3,328.96         | 53.69        | 2,871.04          | 3,069.38           |
| 10-3110-5530                      | TRAVEL (SUBSIST/LODGING  | 1,000.00          |                  |                  |              | 1,000.00          |                    |
| 10-3110-5540                      | TRAVEL (CONVENTION/EDU   | 5,000.00          |                  | 4,445.00         | 88.90        | 555.00            | 3,904.90           |
| 10-3110-5804                      | TO EXPEND FORFEITURE M   | 2,500.00          |                  | 1,048.77         | 41.95        | 1,451.23          |                    |
| 10-3110-5805                      | DRUG ENFORCEMENT         | 5,100.00          |                  | 1,275.00         | 25.00        | 3,825.00          | 1,275.00           |
| 10-3110-5807                      | LLEBG                    |                   |                  |                  |              | 0.00              | 825.00             |
| 10-3110-5809                      | TO EXPEND SAFETY GRANT   |                   |                  | 2,000.00         |              | 2,000.00-         |                    |

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| <b>Statement of Revenues &amp; Expenditures</b> |
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Town of Chase City  
For Period Ending 10/31/2020

| ACCOUNT                         | DESCRIPTION              | ANNUAL BUDGET     | CURRENT PERIOD   | YEAR TO DATE      | % USED        | BUDGET REMAINING  | PRIOR YEAR TO DATE |
|---------------------------------|--------------------------|-------------------|------------------|-------------------|---------------|-------------------|--------------------|
| 10-3110-5810                    | DUES & ASSOC MEMBERSHI   | 100.00            |                  |                   |               | 100.00            |                    |
| 10-3110-5899                    | MISCELLANEOUS            | 1,000.00          |                  |                   |               | 1,000.00          | 27.16              |
| 10-3110-6001                    | OFFICE SUPPLIES          | 2,500.00          | 33.68            | 229.61            | 9.18          | 2,270.39          | 535.07             |
| 10-3110-6008                    | VEHICLE/POWER EQUIP FU   | 21,000.00         | 1,398.20         | 5,782.41          | 27.54         | 15,217.59         | 6,281.60           |
| 10-3110-6009                    | VEHICLE/POWER EQUIP SU   | 7,000.00          | 552.34           | 1,376.66          | 19.67         | 5,623.34          | 1,867.15           |
| 10-3110-6010                    | POLICE SUPPLIES          | 7,500.00          | 187.46           | 187.46            | 2.50          | 7,312.54          | 224.95             |
| 10-3110-6011                    | UNIFORMS                 | 6,000.00          |                  | 1,226.41          | 20.44         | 4,773.59          | 427.40             |
| 10-3110-6014                    | OTHER OPERATING SUPPLI   | 2,000.00          | 124.27           | 504.94            | 25.25         | 1,495.06          | 314.69             |
| 10-3110-8210                    | PUBLIC SAFETY SYSTEM U   | 10,000.00         |                  |                   |               | 10,000.00         |                    |
| <b>Totals for :</b>             |                          |                   |                  |                   |               |                   |                    |
| <b>3110 (POLICE DEPARTMENT)</b> |                          | <b>802,370.00</b> | <b>59,072.25</b> | <b>262,766.71</b> | <b>32.75</b>  | <b>539,603.29</b> | <b>246,830.71</b>  |
| 10-3220-1183                    | SHOP LABOR               | 650.00            |                  |                   |               | 650.00            | 632.40             |
| 10-3220-2100                    | FICA                     | 60.00             |                  |                   |               | 60.00             | 45.86              |
| 10-3220-3110                    | MEDICAL SERVICES         |                   |                  |                   |               | 0.00              | 601.00             |
| 10-3220-3310                    | REPAIRS & MAINTENANCE    | 9,500.00          | 155.00           | 1,426.38          | 15.01         | 8,073.62          | 2,253.60           |
| 10-3220-5230                    | TELECOMMUNICATIONS       |                   |                  |                   |               | 0.00              | 1,029.31           |
| 10-3220-5305                    | MOTOR VEHICLE INS.       | 5,911.00          |                  | 6,703.77          | 113.41        | 792.77-           | 2,955.38           |
| 10-3220-5312                    | FIREMEN LIABILITY INS.   | 5,300.00          |                  | 4,946.00          | 93.32         | 354.00            | 5,170.00           |
| 10-3220-5840                    | STATE FIRE PROGRAM FUN   | 15,000.00         |                  | 15,000.00         | 100.00        | 0.00              | 10,000.00          |
| 10-3220-6008                    | VEHICLE/POWER EQUIP FU   | 5,000.00          | 505.58           | 1,261.35          | 25.23         | 3,738.65          | 1,185.92           |
| 10-3220-6009                    | VEHICLE/POWER EQUIP SU   | 1,600.00          |                  |                   |               | 1,600.00          | 196.82             |
| 10-3220-6014                    | OTHER OPERATING SUPPLI   |                   |                  |                   |               | 0.00              | 419.57             |
| 10-3220-8204                    | FIRE HOSE                |                   |                  |                   |               | 0.00              | 1,000.00           |
| 10-3220-8213                    | FIRE DEPARTMENT STIPEN   | 49,700.00         | 4,141.67         | 16,566.68         | 33.33         | 33,133.32         |                    |
| <b>Totals for :</b>             |                          |                   |                  |                   |               |                   |                    |
| <b>3220 (FIRE DEPARTMENT)</b>   |                          | <b>92,721.00</b>  | <b>4,802.25</b>  | <b>45,904.18</b>  | <b>49.51</b>  | <b>46,816.82</b>  | <b>25,489.86</b>   |
| 10-3230-5641                    | RESCUE SQUAD DONATION    | 1,000.00          |                  | 1,000.00          | 100.00        | 0.00              | 1,000.00           |
| <b>Totals for :</b>             |                          |                   |                  |                   |               |                   |                    |
| <b>3230 (RESCUE SQUAD)</b>      |                          | <b>1,000.00</b>   |                  | <b>1,000.00</b>   | <b>100.00</b> | <b>0.00</b>       | <b>1,000.00</b>    |
| 10-4120-1100                    | SALARIES & WAGES - REGU  | 145,000.00        | 12,999.82        | 45,459.48         | 31.35         | 99,540.52         | 34,538.59          |
| 10-4120-1183                    | SHOP LABOR               | 19,000.00         | 1,371.85         | 5,511.46          | 29.01         | 13,488.54         | 6,604.05           |
| 10-4120-1200                    | SALARIES & WAGES - OVER  | 4,100.00          | 143.65           | 816.71            | 19.92         | 3,283.29          | 823.94             |
| 10-4120-1300                    | SALARIES & WAGES - PART  |                   |                  | 3,789.00          |               | 3,789.00-         |                    |
| 10-4120-2100                    | FICA                     | 12,000.00         | 1,391.07         | 3,890.83          | 32.42         | 8,109.17          | 2,959.05           |
| 10-4120-2210                    | RETIREMENT (VRS)         | 8,000.00          | 1,045.02         | 3,756.59          | 46.96         | 4,243.41          | 2,332.57           |
| 10-4120-2211                    | RETIREMENT (HYBRID)      | 5,800.00          | 813.22           | 3,186.29          | 54.94         | 2,613.71          | 1,652.13           |
| 10-4120-2300                    | HEALTH INSURANCE         | 28,416.00         | 3,648.00         | 10,752.00         | 37.84         | 17,664.00         | 6,598.80           |
| 10-4120-2400                    | GROUP LIFE INSURANCE     | 3,000.00          | 241.81           | 972.78            | 32.43         | 2,027.22          | 890.95             |
| 10-4120-2600                    | UNEMPLOYMENT INSURAN     | 50.00             | 16.56            | 37.89             | 75.78         | 12.11             | 7.62               |
| 10-4120-2700                    | DISABILITY INSURANCE     | 700.00            | 77.44            | 262.59            | 37.51         | 437.41            | 297.80             |
| 10-4120-2720                    | WORKER'S COMP            | 5,000.00          |                  | 2,037.71          | 40.75         | 2,962.29          | 2,427.60           |
| 10-4120-3310                    | REPAIRS & MAINTENANCE    | 100,000.00        |                  | 100,000.00        | 100.00        | 0.00              |                    |
| 10-4120-5140                    | STREET LIGHTS - ELECTRIC | 62,000.00         | 4,719.40         | 18,948.28         | 30.56         | 43,051.72         | 19,798.59          |
| 10-4120-5220                    | FREIGHT & EXPRESS        | 100.00            |                  | 8.41              | 8.41          | 91.59             |                    |
| 10-4120-5230                    | TELECOMMUNICATIONS       | 1,200.00          |                  | 233.43            | 19.45         | 966.57            | 437.46             |

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| <b>Statement of Revenues &amp; Expenditures</b> |
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Town of Chase City  
For Period Ending 10/31/2020

| ACCOUNT                                      | DESCRIPTION               | ANNUAL BUDGET     | CURRENT PERIOD   | YEAR TO DATE      | % USED       | BUDGET REMAINING  | PRIOR YEAR TO DATE |
|--|---------------------------|-------------------|------------------|-------------------|--------------|-------------------|--------------------|
| 10-4120-5305                                 | MOTOR VEHICLE INS.        | 4,000.00          |                  | 2,147.72          | 53.69        | 1,852.28          | 1,951.92           |
| 10-4120-5510                                 | TRAVEL (MILEAGE)          | 300.00            |                  |                   |              | 300.00            |                    |
| 10-4120-5530                                 | TRAVEL (SUBSIST/LODGING)  | 200.00            |                  | 22.26             | 11.13        | 177.74            | 84.28              |
| 10-4120-5540                                 | TRAVEL (CONVENTION/EDU)   | 700.00            |                  | 243.34            | 34.76        | 456.66            |                    |
| 10-4120-5899                                 | MISCELLANEOUS             | 700.00            |                  | 91.44             | 13.06        | 608.56            | 156.65             |
| 10-4120-6008                                 | VEHICLE/POWER EQUIP FU    | 9,000.00          |                  | 1,213.10          | 13.48        | 7,786.90          | 2,334.79           |
| 10-4120-6009                                 | VEHICLE/POWER EQUIP SU    | 16,000.00         | 2,115.14         | 7,065.96          | 44.16        | 8,934.04          | 4,285.29           |
| 10-4120-6011                                 | UNIFORMS                  | 14,000.00         | 915.03           | 4,395.36          | 31.40        | 9,604.64          | 390.38             |
| 10-4120-6014                                 | OTHER OPERATING SUPPLI    | 40,000.00         | 5,529.94         | 19,099.69         | 47.75        | 20,900.31         | 9,355.79           |
| 10-4120-6016                                 | OTHER OPER SUPPLIES X-    | 30,000.00         | 30,536.55        | 30,536.55         | 101.79       | 536.55-           |                    |
| 10-4120-8105                                 | MOTOR VEHICLES - REPLA    | 15,000.00         | 3,245.00         | 15,021.29         | 100.14       | 21.29-            |                    |
| <b>Totals for :</b>                          |                           |                   |                  |                   |              |                   |                    |
| <b>4120</b>                                  |                           | <b>524,266.00</b> | <b>68,809.50</b> | <b>279,500.16</b> | <b>53.31</b> | <b>244,765.84</b> | <b>97,928.25</b>   |
| <b>( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b> |                           |                   |                  |                   |              |                   |                    |
| 10-4230-1100                                 | SALARIES & WAGES - REGU   | 80,000.00         | 3,650.08         | 17,775.26         | 22.22        | 62,224.74         | 25,736.58          |
| 10-4230-1183                                 | SHOP LABOR                | 17,000.00         | 1,567.82         | 5,675.34          | 33.38        | 11,324.66         | 5,198.58           |
| 10-4230-1200                                 | SALARIES & WAGES - OVER   | 400.00            | 9.86             | 344.53            | 86.13        | 55.47             | 228.42             |
| 10-4230-1300                                 | SALARIES & WAGES - PART   | 32,000.00         | 3,597.18         | 13,012.06         | 40.66        | 18,987.94         | 11,619.15          |
| 10-4230-2100                                 | FICA                      | 9,300.00          | 637.91           | 2,646.78          | 28.46        | 6,653.22          | 3,094.22           |
| 10-4230-2210                                 | RETIREMENT (VRS)          | 4,700.00          | 640.35           | 2,301.91          | 48.98        | 2,398.09          | 1,429.32           |
| 10-4230-2300                                 | HEALTH INSURANCE          | 13,056.00         | 1,088.00         | 3,741.00          | 28.65        | 9,315.00          | 6,598.80           |
| 10-4230-2400                                 | GROUP LIFE INSURANCE      | 2,200.00          | 193.38           | 777.97            | 35.36        | 1,422.03          | 712.56             |
| 10-4230-2600                                 | UNEMPLOYMENT INSURAN      | 50.00             | 14.90            | 34.09             | 68.18        | 15.91             | 6.85               |
| 10-4230-2700                                 | DISABILITY INSURANCE      | 700.00            | 29.87            | 93.69             | 13.38        | 606.31            | 298.43             |
| 10-4230-2720                                 | WORKER'S COMP             | 9,600.00          |                  | 3,912.39          | 40.75        | 5,687.61          | 4,732.20           |
| 10-4230-3100                                 | PROFESSIONAL SERVICES     | 38,000.00         | 1,853.00         | 1,853.00          | 4.88         | 36,147.00         | 3,160.25           |
| 10-4230-3171                                 | TIPPING FEE               | 46,000.00         | 3,506.00         | 14,142.40         | 30.74        | 31,857.60         | 17,116.80          |
| 10-4230-3310                                 | REPAIRS & MAINTENANCE     | 6,000.00          |                  | 3,811.01          | 63.52        | 2,188.99          | 4,748.04           |
| 10-4230-5210                                 | POSTAGE                   | 800.00            | 57.86            | 230.73            | 28.84        | 569.27            | 233.89             |
| 10-4230-5230                                 | TELECOMMUNICATIONS        | 1,500.00          |                  | 233.42            | 15.56        | 1,266.58          | 437.40             |
| 10-4230-5305                                 | MOTOR VEHICLE INS.        | 4,800.00          |                  | 2,577.26          | 53.69        | 2,222.74          | 2,399.90           |
| 10-4230-5841                                 | ANNUAL FEES - LANDFILL    | 1,200.00          |                  | 1,172.00          | 97.67        | 28.00             | 1,149.00           |
| 10-4230-5899                                 | MISCELLANEOUS             | 600.00            |                  |                   |              | 600.00            | 364.34             |
| 10-4230-6008                                 | VEHICLE/POWER EQUIP FU    | 12,000.00         | 595.78           | 2,687.52          | 22.40        | 9,312.48          | 3,186.71           |
| 10-4230-6009                                 | VEHICLE/POWER EQUIP SU    | 7,000.00          | 1,063.81         | 2,655.49          | 37.94        | 4,344.51          | 2,483.23           |
| 10-4230-6014                                 | OTHER OPERATING SUPPLI    | 4,000.00          | 198.07           | 1,996.02          | 49.90        | 2,003.98          | 1,639.58           |
| 10-4230-8106                                 | EQUIP. - ADDITION - DUMPS | 6,000.00          | 6,000.00         | 6,000.00          | 100.00       | 0.00              | 4,848.00           |
| <b>Totals for :</b>                          |                           |                   |                  |                   |              |                   |                    |
| <b>4230 (REFUSE COLLECTION)</b>              |                           | <b>296,906.00</b> | <b>24,703.87</b> | <b>87,673.87</b>  | <b>29.53</b> | <b>209,232.13</b> | <b>101,422.25</b>  |
| 10-4320-1100                                 | SALARIES & WAGES - REGU   | 42,000.00         | 3,186.17         | 12,754.04         | 30.37        | 29,245.96         | 13,793.27          |
| 10-4320-2100                                 | FICA                      | 3,100.00          | 232.46           | 930.81            | 30.03        | 2,169.19          | 1,009.09           |
| 10-4320-2210                                 | RETIREMENT (VRS)          | 2,000.00          | 233.46           | 839.24            | 41.96        | 1,160.76          | 521.12             |
| 10-4320-2300                                 | HEALTH INSURANCE          | 7,680.00          | 640.00           | 2,560.00          | 33.33        | 5,120.00          | 2,444.00           |
| 10-4320-2400                                 | GROUP LIFE INSURANCE      | 560.00            | 48.31            | 194.35            | 34.71        | 365.65            | 178.02             |

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| <b>Statement of Revenues &amp; Expenditures</b> |
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Town of Chase City  
For Period Ending 10/31/2020

| ACCOUNT                              | DESCRIPTION              | ANNUAL BUDGET     | CURRENT PERIOD   | YEAR TO DATE     | % USED       | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--------------------------------------|--------------------------|-------------------|------------------|------------------|--------------|------------------|--------------------|
| 10-4320-2600                         | UNEMPLOYMENT INSURAN     | 10.00             | 3.31             | 7.58             | 75.80        | 2.42             | 1.52               |
| 10-4320-2700                         | DISABILITY INSURANCE     | 360.00            | 22.68            | 91.19            | 25.33        | 268.81           | 155.31             |
| 10-4320-2720                         | WORKER'S COMP            | 900.00            |                  | 366.79           | 40.75        | 533.21           | 440.92             |
| 10-4320-3310                         | REPAIRS & MAINTENANCE    | 10,000.00         | 1,896.27         | 2,309.27         | 23.09        | 7,690.73         | 1,173.00           |
| 10-4320-3316                         | COVID-19                 |                   | 28,284.54        | 48,639.09        |              | 48,639.09-       |                    |
| 10-4320-5110                         | ELECTRIC                 | 19,000.00         | 1,131.43         | 6,625.70         | 34.87        | 12,374.30        | 6,468.76           |
| 10-4320-5120                         | HEATING & FUEL           | 9,400.00          | 125.93           | 487.81           | 5.19         | 8,912.19         | 299.70             |
| 10-4320-5301                         | BOILER INSURANCE         | 2,904.00          |                  | 1,559.24         | 53.69        | 1,344.76         | 1,451.94           |
| 10-4320-5304                         | PROPERTY INSURANCE       | 9,900.00          |                  | 5,315.60         | 53.69        | 4,584.40         | 4,907.30           |
| 10-4320-5899                         | MISCELLANEOUS            | 400.00            | 400.00           | 400.00           | 100.00       | 0.00             |                    |
| 10-4320-6005                         | JANITORIAL SUPPLIES      | 2,000.00          | 429.47           | 806.43           | 40.32        | 1,193.57         | 375.00             |
| 10-4320-6007                         | REPAIRS & MAINT SUPPLIE  | 4,000.00          |                  | 420.38           | 10.51        | 3,579.62         | 1,783.99           |
| 10-4320-6009                         | VEHICLE/POWER EQUIP SU   | 1,000.00          | 405.45           | 533.89           | 53.39        | 466.11           | 312.97             |
| 10-4320-6014                         | OTHER OPERATING SUPPLI   | 700.00            |                  | 125.83           | 17.98        | 574.17           | 257.70             |
| <b>Totals for :</b>                  |                          |                   |                  |                  |              |                  |                    |
| <b>4320 (BUILDINGS AND GROUNDS)</b>  |                          | <b>115,914.00</b> | <b>37,039.48</b> | <b>84,967.24</b> | <b>73.30</b> | <b>30,946.76</b> | <b>35,573.61</b>   |
| 10-7120-5430                         | RENT FOR B'BALL COURT    | 675.00            |                  |                  |              | 675.00           |                    |
| 10-7120-5637                         | COMMUNITY DONATIONS      | 500.00            |                  |                  |              | 500.00           |                    |
| 10-7120-5643                         | SOCCER DONATION          | 1,000.00          |                  |                  |              | 1,000.00         |                    |
| 10-7120-5644                         | MACCALLUM MORE GARDE     | 7,500.00          | 1,500.00         | 3,000.00         | 40.00        | 4,500.00         | 3,000.00           |
| 10-7120-5645                         | COMMUNITY PARK           | 1,000.00          |                  | 50.00            | 5.00         | 950.00           |                    |
| 10-7120-5646                         | MECK. BUS. ED. FUND - DO | 1,000.00          |                  | 1,000.00         | 100.00       | 0.00             | 1,000.00           |
| 10-7120-5648                         | ROANOKE RIVER RAILS - T  | 100.00            |                  | 100.00           | 100.00       | 0.00             | 100.00             |
| 10-7120-5649                         | MAIN STREET FACADE       | 5,000.00          |                  | 500.00           | 10.00        | 4,500.00         |                    |
| 10-7120-6013                         | ED. & RECREATION SUPPLIE | 500.00            |                  |                  |              | 500.00           |                    |
| <b>Totals for :</b>                  |                          |                   |                  |                  |              |                  |                    |
| <b>7120</b>                          |                          | <b>17,275.00</b>  | <b>1,500.00</b>  | <b>4,650.00</b>  | <b>26.92</b> | <b>12,625.00</b> | <b>4,100.00</b>    |
| <b>(PARKS/RECREATION/CULTURAL)</b>   |                          |                   |                  |                  |              |                  |                    |
| 10-7150-3100                         | PROFESSIONAL SERVICES    |                   |                  | 3,019.11         |              | 3,019.11-        |                    |
| 10-7150-3310                         | REPAIRS & MAINTENANCE    | 2,155.00          | 121.19           | 1,280.18         | 59.41        | 874.82           | 165.84             |
| 10-7150-5110                         | ELECTRIC                 | 2,000.00          | 119.24           | 475.27           | 23.76        | 1,524.73         | 440.31             |
| 10-7150-5230                         | TELECOMMUNICATIONS       | 810.00            | 66.79            | 266.65           | 32.92        | 543.35           | 265.47             |
| 10-7150-5309                         | AIRPORT LIABILITY INS.   | 2,700.00          |                  | 2,688.00         | 99.56        | 12.00            | 2,688.00           |
| 10-7150-5899                         | MISCELLANEOUS            | 200.00            |                  |                  |              | 200.00           | 49.98              |
| 10-7150-6007                         | REPAIRS & MAINT SUPPLIE  | 2,000.00          |                  | 256.30           | 12.82        | 1,743.70         | 524.02             |
| 10-7150-6014                         | OTHER OPERATING SUPPLI   | 135.00            | 33.55            | 33.55            | 24.85        | 101.45           | 28.00              |
| <b>Totals for :</b>                  |                          |                   |                  |                  |              |                  |                    |
| <b>7150 (AIRPORT)</b>                |                          | <b>10,000.00</b>  | <b>340.77</b>    | <b>8,019.06</b>  | <b>80.19</b> | <b>1,980.94</b>  | <b>4,161.62</b>    |
| 10-7260-3310                         | REPAIRS & MAINTENANCE    | 30,000.00         | 33.96            | 95.40            | 0.32         | 29,904.60        |                    |
| 10-7260-5110                         | ELECTRIC                 | 2,500.00          | 20.74            | 126.09           | 5.04         | 2,373.91         | 679.84             |
| 10-7260-5120                         | HEATING & FUEL           | 2,800.00          | 37.79            | 149.03           | 5.32         | 2,650.97         | 117.88             |
| 10-7260-6005                         | JANITORIAL SUPPLIES      | 300.00            |                  |                  |              | 300.00           | 167.86             |
| 10-7260-6007                         | REPAIRS & MAINT SUPPLIE  | 1,600.00          | 33.55            | 386.55           | 24.16        | 1,213.45         | 193.56             |
| <b>Totals for :</b>                  |                          |                   |                  |                  |              |                  |                    |
| <b>7260 (ROBERT E LEE COM. CTR.)</b> |                          | <b>37,200.00</b>  | <b>126.04</b>    | <b>757.07</b>    | <b>2.04</b>  | <b>36,442.93</b> | <b>1,159.14</b>    |
| 10-7320-3310                         | REPAIRS & MAINTENANCE    | 2,000.00          | 25.98            | 109.93           | 5.50         | 1,890.07         | 309.95             |

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| <b>Statement of Revenues &amp; Expenditures</b> |
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| ACCOUNT   | DESCRIPTION              | ANNUAL BUDGET       | CURRENT PERIOD     | YEAR TO DATE       | % USED       | BUDGET REMAINING    | PRIOR YEAR TO DATE |
|---|--------------------------|---------------------|--------------------|--------------------|--------------|---------------------|--------------------|
| 10-7320-5110  | ELECTRIC                 | 4,000.00            | 113.57             | 821.16             | 20.53        | 3,178.84            | 920.98             |
| 10-7320-5120  | HEATING & FUEL           | 4,000.00            | 113.56             | 821.14             | 20.53        | 3,178.86            | 920.95             |
| 10-7320-5600  | LIBRARY DONATION         | 4,775.00            |                    |                    |              | 4,775.00            |                    |
| 10-7320-6005  | JANITORIAL SUPPLIES      | 500.00              | 72.76              | 72.76              | 14.55        | 427.24              | 169.68             |
| 10-7320-6007  | REPAIRS & MAINT SUPPLIE  | 500.00              | 33.55              | 38.55              | 7.71         | 461.45              | 28.00              |
| <b>Totals for :</b>   |                          |                     |                    |                    |              |                     |                    |
| <b>7320 (LIBRARY)</b>   |                          | <b>15,775.00</b>    | <b>359.42</b>      | <b>1,863.54</b>    | <b>11.81</b> | <b>13,911.46</b>    | <b>2,349.56</b>    |
| 10-8110-3100  | PROFESSIONAL SERVICES    | 100.00              |                    | 15.00              | 15.00        | 85.00               |                    |
| 10-8110-3600  | ADVERTISING              | 100.00              |                    |                    |              | 100.00              |                    |
| 10-8110-5210  | POSTAGE                  | 100.00              |                    |                    |              | 100.00              |                    |
| 10-8110-5510  | TRAVEL (MILEAGE)         | 50.00               |                    |                    |              | 50.00               |                    |
| 10-8110-5530  | TRAVEL (SUBSIST/LODGING) | 100.00              |                    |                    |              | 100.00              |                    |
| 10-8110-5540  | TRAVEL (CONVENTION/EDU)  | 100.00              |                    |                    |              | 100.00              |                    |
| 10-8110-5810  | DUES & ASSOC MEMBERSHI   | 100.00              |                    |                    |              | 100.00              |                    |
| <b>Totals for :</b>   |                          |                     |                    |                    |              |                     |                    |
| <b>8110 (PLANNING &amp; ZONING)</b>                             |                          | <b>650.00</b>       |                    | <b>15.00</b>       | <b>2.31</b>  | <b>635.00</b>       |                    |
| 10-8150-5210  | POSTAGE                  | 100.00              |                    |                    |              | 100.00              |                    |
| 10-8150-5640  | CHAMBER OF COMMERCE/R    | 6,000.00            | 1,500.00           | 3,000.00           | 50.00        | 3,000.00            | 2,500.00           |
| 10-8150-5899  | MISCELLANEOUS            | 2,000.00            |                    |                    |              | 2,000.00            |                    |
| <b>Totals for :</b>   |                          |                     |                    |                    |              |                     |                    |
| <b>8150 (ECONOMIC DEVELOPMENT)</b>                              |                          | <b>8,100.00</b>     | <b>1,500.00</b>    | <b>3,000.00</b>    | <b>37.04</b> | <b>5,100.00</b>     | <b>2,500.00</b>    |
| 10-9210-5830  | REFUND ON TAXES          | 200.00              |                    |                    |              | 200.00              |                    |
| <b>Totals for :</b>   |                          |                     |                    |                    |              |                     |                    |
| <b>9210 (REVENUE REFUNDS)</b>                                   |                          | <b>200.00</b>       |                    |                    | <b>0.00</b>  | <b>200.00</b>       |                    |
| 10-9500-9110  | DEBT SERVICE - PRINCIPAL | 47,491.00           |                    |                    |              | 47,491.00           | 15,000.00          |
| 10-9500-9120  | DEBT SERVICE - INTEREST  | 8,903.00            |                    |                    |              | 8,903.00            |                    |
| <b>Totals for :</b>   |                          |                     |                    |                    |              |                     |                    |
| <b>9500 (NON-DEPARTMENTAL)</b>                                  |                          | <b>56,394.00</b>    |                    |                    | <b>0.00</b>  | <b>56,394.00</b>    | <b>15,000.00</b>   |
| 10-9990-0001  | CONTINGENCY              | 21,068.00           |                    | 9,610.00           | 45.61        | 11,458.00           | 1,400.00           |
| <b>Totals for :</b>   |                          |                     |                    |                    |              |                     |                    |
| <b>9990 (CONTINGENCY)</b>                                       |                          | <b>21,068.00</b>    |                    | <b>9,610.00</b>    | <b>45.61</b> | <b>11,458.00</b>    | <b>1,400.00</b>    |
| <b>Total Expenditures</b>                                       |                          | <b>2,381,844.00</b> | <b>225,096.69</b>  | <b>920,166.66</b>  | <b>38.63</b> | <b>1,461,677.34</b> | <b>687,888.19</b>  |
| <b>Excess of Revenues over Expenditures for 10 General Fund</b> |                          |                     | <b>102,476.40-</b> | <b>219,245.12-</b> | <b>34.03</b> | <b>3,142,599.80</b> |                    |



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# Statement of Revenues & Expenditures

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| ACCOUNT  | DESCRIPTION         | ANNUAL BUDGET       | CURRENT PERIOD    | YEAR TO DATE      | % USED       | BUDGET REMAINING    | PRIOR YEAR TO DATE |
|--|---------------------|---------------------|-------------------|-------------------|--------------|---------------------|--------------------|
| 20-0033-0101                                       | CDBG - ENDLY STREET | 2,074,406.00        | 185,984.94        | 336,935.84        | 16.24        | 1,737,470.16        | 282,224.84         |
| <b>Totals for :</b>                                |                     | <b>2,074,406.00</b> | <b>185,984.94</b> | <b>336,935.84</b> | <b>16.24</b> | <b>1,737,470.16</b> | <b>282,224.84</b>  |
| <b>0033 (FEDERAL - CATAGORICAL AID)</b>            |                     |                     |                   |                   |              |                     |                    |
| <b>Total Revenues</b>                              |                     | <b>2,074,406.00</b> | <b>185,984.94</b> | <b>336,935.84</b> | <b>16.24</b> | <b>1,737,470.16</b> | <b>282,224.84</b>  |
| 20-8140-9300                                       | CDBG- ENDLY STREET  | 2,074,406.00        | 186,005.29        | 336,956.19        | 16.24        | 1,737,449.81        | 282,224.84         |
| <b>Totals for :</b>                                |                     | <b>2,074,406.00</b> | <b>186,005.29</b> | <b>336,956.19</b> | <b>16.24</b> | <b>1,737,449.81</b> | <b>282,224.84</b>  |
| <b>8140 (CDBG)</b>                                 |                     |                     |                   |                   |              |                     |                    |
| <b>Total Expenditures</b>                          |                     | <b>2,074,406.00</b> | <b>186,005.29</b> | <b>336,956.19</b> | <b>16.24</b> | <b>1,737,449.81</b> | <b>282,224.84</b>  |
| <b>Excess of Revenues over Expenditures for 20</b> |                     |                     | <b>20.35-</b>     | <b>20.35-</b>     | <b>16.24</b> | <b>3,474,919.97</b> |                    |
| <b>CDBG - Endly Street Project</b>                 |                     |                     |                   |                   |              |                     |                    |

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| ACCOUNT  | DESCRIPTION            | ANNUAL BUDGET | CURRENT PERIOD   | YEAR TO DATE     | % USED      | BUDGET REMAINING  | PRIOR YEAR TO DATE |
|--|------------------------|---------------|------------------|------------------|-------------|-------------------|--------------------|
| 25-0015-0101                                       | INTEREST EARNED        |               | 2.98             | 17.75            |             | 17.75-            | 294.28             |
| <b>Totals for :</b>                                |                        |               | <b>2.98</b>      | <b>17.75</b>     | <b>0.00</b> | <b>17.75-</b>     | <b>294.28</b>      |
| <b>0015 (USE OF MONEY &amp; PROPERTY)</b>          |                        |               |                  |                  |             |                   |                    |
| 25-0018-9914                                       | MISCELLANEOUS RECEIVAB |               | 875.00           | 18,662.75        |             | 18,662.75-        | 6,977.00           |
| <b>Totals for :</b>                                |                        |               | <b>875.00</b>    | <b>18,662.75</b> | <b>0.00</b> | <b>18,662.75-</b> | <b>6,977.00</b>    |
| <b>0018 (MISC REVENUE)</b>                         |                        |               |                  |                  |             |                   |                    |
| <b>Total Revenues</b>                              |                        |               | <b>877.98</b>    | <b>18,680.50</b> | <b>0.00</b> | <b>18,680.50-</b> | <b>7,271.28</b>    |
| 25-8140-9300                                       | CDBG- PROGRAM INCOME E |               | 2,225.00         | 23,664.51        |             | 23,664.51-        | 3,180.67           |
| <b>Totals for :</b>                                |                        |               | <b>2,225.00</b>  | <b>23,664.51</b> | <b>0.00</b> | <b>23,664.51-</b> | <b>3,180.67</b>    |
| <b>8140 (CDBG)</b>                                 |                        |               |                  |                  |             |                   |                    |
| <b>Total Expenditures</b>                          |                        |               | <b>2,225.00</b>  | <b>23,664.51</b> | <b>0.00</b> | <b>23,664.51-</b> | <b>3,180.67</b>    |
| <b>Excess of Revenues over Expenditures for 25</b> |                        |               | <b>1,347.02-</b> | <b>4,984.01-</b> | <b>0.00</b> | <b>42,345.01-</b> |                    |
| <b>CDBG - West 4th Street Project Phase Two</b>    |                        |               |                  |                  |             |                   |                    |

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| <b>Statement of Revenues &amp; Expenditures</b> |
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Town of Chase City  
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| ACCOUNT                                   | DESCRIPTION              | ANNUAL BUDGET     | CURRENT PERIOD   | YEAR TO DATE      | % USED       | BUDGET REMAINING  | PRIOR YEAR TO DATE |
|---|--------------------------|-------------------|------------------|-------------------|--------------|-------------------|--------------------|
| 51-0015-0101                              | INTEREST EARNED          | 8,000.00          | 140.13           | 271.99            | 3.40         | 7,728.01          | 2,501.21           |
| <b>Totals for :</b>                       |                          |                   |                  |                   |              |                   |                    |
| <b>0015 (USE OF MONEY &amp; PROPERTY)</b> |                          | <b>8,000.00</b>   | <b>140.13</b>    | <b>271.99</b>     | <b>3.40</b>  | <b>7,728.01</b>   | <b>2,501.21</b>    |
| 51-0016-0811                              | WATER                    | 520,000.00        | 41,496.17        | 182,677.22        | 35.13        | 337,322.78        | 160,195.84         |
| 51-0016-0813                              | PENALTIES                | 19,000.00         | 2,274.80         | 9,027.08          | 47.51        | 9,972.92          | 6,021.32           |
| 51-0016-0821                              | WATER CONNECTIONS        | 4,500.00          |                  |                   |              | 4,500.00          |                    |
| 51-0016-0823                              | CUT-ON FEES              | 9,000.00          | 950.00           | 3,750.00          | 41.67        | 5,250.00          | 2,000.00           |
| <b>Totals for :</b>                       |                          |                   |                  |                   |              |                   |                    |
| <b>0016 (CHARGES FOR SERVICES)</b>        |                          | <b>552,500.00</b> | <b>44,720.97</b> | <b>195,454.30</b> | <b>35.38</b> | <b>357,045.70</b> | <b>168,217.16</b>  |
| 51-0018-9913                              | MISCELLANEOUS REVENUE    | 3,000.00          | 270.80           | 782.76            | 26.09        | 2,217.24          | 397.42             |
| <b>Totals for :</b>                       |                          |                   |                  |                   |              |                   |                    |
| <b>0018 (MISC REVENUE)</b>                |                          | <b>3,000.00</b>   | <b>270.80</b>    | <b>782.76</b>     | <b>26.09</b> | <b>2,217.24</b>   | <b>397.42</b>      |
| <b>Total Revenues</b>                     |                          | <b>563,500.00</b> | <b>45,131.90</b> | <b>196,509.05</b> | <b>34.87</b> | <b>366,990.95</b> | <b>171,115.79</b>  |
| 51-4502-1100                              | SALARIES AND WAGES - RE  | 133,900.00        | 10,816.56        | 48,685.93         | 36.36        | 85,214.07         | 45,640.36          |
| 51-4502-1183                              | SHOP LABOR               | 15,800.00         | 1,371.83         | 5,222.63          | 33.05        | 10,577.37         | 5,198.58           |
| 51-4502-1200                              | SALARIES AND WAGES - OV  | 3,500.00          | 188.73           | 3,787.23          | 108.21       | 287.23-           | 1,869.33           |
| 51-4502-2100                              | FICA                     | 11,800.00         | 886.58           | 4,137.53          | 35.06        | 7,662.47          | 3,765.98           |
| 51-4502-2210                              | RETIREMENT (VRS)         | 5,500.00          | 833.79           | 2,997.27          | 54.50        | 2,502.73          | 1,861.10           |
| 51-4502-2300                              | HEALTH INSURANCE         | 36,096.00         | 3,008.00         | 12,352.00         | 34.22        | 23,744.00         | 11,486.80          |
| 51-4502-2400                              | GROUP LIFE INSURANCE     | 1,800.00          | 161.22           | 648.58            | 36.03        | 1,151.42          | 594.05             |
| 51-4502-2600                              | UNEMPLOYMENT INSURAN     | 25.00             | 8.94             | 20.46             | 81.84        | 4.54              | 4.11               |
| 51-4502-2700                              | DISABILITY INSURANCE     | 800.00            | 76.65            | 327.67            | 40.96        | 472.33            | 506.57             |
| 51-4502-2720                              | WORKER'S COMP            | 5,000.00          |                  | 2,037.71          | 40.75        | 2,962.29          | 2,473.60           |
| 51-4502-3100                              | PROFESSIONAL SERVICES    | 2,500.00          |                  |                   |              | 2,500.00          | 1,265.00           |
| 51-4502-3102                              | BONUS                    | 6,900.00          |                  |                   |              | 6,900.00          |                    |
| 51-4502-3310                              | REPAIRS AND MAINTENANC   | 3,000.00          |                  |                   |              | 3,000.00          | 1,250.00           |
| 51-4502-3311                              | REPAIRS AND MAINT - WA T | 24,900.00         |                  | 12,479.91         | 50.12        | 12,420.09         | 12,405.48          |
| 51-4502-5111                              | ELECTRIC                 | 5,000.00          | 239.98           | 1,083.83          | 21.68        | 3,916.17          | 828.07             |
| 51-4502-5120                              | HEAT                     | 700.00            |                  |                   |              | 700.00            |                    |
| 51-4502-5150                              | WATER - R.R.S.A.         | 235,000.00        | 15,808.14        | 74,819.59         | 31.84        | 160,180.41        | 84,396.02          |
| 51-4502-5210                              | POSTAGE                  | 2,390.00          | 165.85           | 661.45            | 27.68        | 1,728.55          | 670.47             |
| 51-4502-5220                              | FREIGHT AND EXPRESS      | 100.00            |                  | 33.41             | 33.41        | 66.59             |                    |
| 51-4502-5230                              | TELECOMMUNICATIONS       | 1,250.00          |                  | 233.42            | 18.67        | 1,016.58          | 437.40             |
| 51-4502-5305                              | MOTOR VEHICLE INS.       | 1,910.00          |                  | 1,025.54          | 53.69        | 884.46            | 951.46             |
| 51-4502-5510                              | TRAVEL (MILEAGE)         | 100.00            |                  |                   |              | 100.00            | 58.00              |
| 51-4502-5540                              | TRAVEL (CONVENTION/EDU   | 325.00            |                  | 243.33            | 74.87        | 81.67             |                    |
| 51-4502-5810                              | DUES AND ASSOC MEMBER:   | 400.00            |                  | 400.00            | 100.00       | 0.00              | 400.00             |
| 51-4502-5841                              | WATER FEES/DEPT OF HE    | 3,800.00          |                  | 3,770.10          | 99.21        | 29.90             | 3,770.10           |
| 51-4502-5860                              | PERMITS/LICENSES         | 300.00            |                  |                   |              | 300.00            |                    |
| 51-4502-5861                              | MISC UTILITY             | 275.00            |                  | 80.85             | 29.40        | 194.15            | 78.75              |
| 51-4502-5899                              | MISCELLANEOUS            | 200.00            |                  |                   |              | 200.00            |                    |
| 51-4502-6001                              | OFFICE SUPPLIES          | 400.00            |                  | 400.00            | 100.00       | 0.00              |                    |
| 51-4502-6007                              | REPAIR AND MAINTENANCE   | 500.00            |                  |                   |              | 500.00            |                    |
| 51-4502-6008                              | VEHICLE/POWER EQUIP FU   | 9,000.00          |                  | 1,213.09          | 13.48        | 7,786.91          | 2,334.77           |
| 51-4502-6009                              | VEHICLE/POWER EQUIP SU   | 4,000.00          | 750.38           | 1,077.37          | 26.93        | 2,922.63          | 1,079.29           |

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| ACCOUNT  | DESCRIPTION            | ANNUAL BUDGET     | CURRENT PERIOD   | YEAR TO DATE      | % USED       | BUDGET REMAINING  | PRIOR YEAR TO DATE |
|--|------------------------|-------------------|------------------|-------------------|--------------|-------------------|--------------------|
| 51-4502-6014                                       | OTHER OPERATING SUPPLI | 25,000.00         | 3,398.94         | 11,311.61         | 45.25        | 13,688.39         | 6,346.90           |
| 51-4502-8211                                       | VALVE REPLACEMENT      | 15,000.00         |                  |                   |              | 15,000.00         |                    |
| <b>Totals for :</b>                                |                        |                   |                  |                   |              |                   |                    |
| <b>4502 (WATER)</b>                                |                        | <b>557,171.00</b> | <b>37,715.59</b> | <b>189,050.51</b> | <b>33.93</b> | <b>368,120.49</b> | <b>189,672.19</b>  |
| 51-9990-0001                                       | CONTINGENCY            | 6,329.00          |                  |                   |              | 6,329.00          |                    |
| <b>Totals for :</b>                                |                        |                   |                  |                   |              |                   |                    |
| <b>9990 (CONTINGENCY)</b>                          |                        | <b>6,329.00</b>   |                  |                   | <b>0.00</b>  | <b>6,329.00</b>   |                    |
| <b>Total Expenditures</b>                          |                        | <b>563,500.00</b> | <b>37,715.59</b> | <b>189,050.51</b> | <b>33.55</b> | <b>374,449.49</b> | <b>189,672.19</b>  |
| <b>Excess of Revenues over Expenditures for 51</b> |                        |                   | <b>7,416.31</b>  | <b>7,458.54</b>   | <b>34.21</b> | <b>741,440.44</b> |                    |
| <b>Water Fund</b>                                  |                        |                   |                  |                   |              |                   |                    |

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| <b>Statement of Revenues &amp; Expenditures</b> |
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Town of Chase City  
For Period Ending 10/31/2020

| ACCOUNT                            | DESCRIPTION             | ANNUAL BUDGET     | CURRENT PERIOD   | YEAR TO DATE      | % USED        | BUDGET REMAINING  | PRIOR YEAR TO DATE |
|------------------------------------|-------------------------|-------------------|------------------|-------------------|---------------|-------------------|--------------------|
| 52-0016-0807                       | SEWER CLEANING          | 4,000.00          | 270.00           | 900.00            | 22.50         | 3,100.00          | 180.00             |
| 52-0016-0812                       | SEWER                   | 330,000.00        | 28,479.80        | 117,461.09        | 35.59         | 212,538.91        | 93,569.91          |
| 52-0016-0813                       | PENALTIES               | 13,000.00         | 855.35           | 3,389.75          | 26.08         | 9,610.25          | 3,403.71           |
| 52-0016-0822                       | SEWER CONNECTION        | 2,500.00          |                  |                   |               | 2,500.00          |                    |
| <b>Totals for :</b>                |                         |                   |                  |                   |               |                   |                    |
| <b>0016 (CHARGES FOR SERVICES)</b> |                         | <b>349,500.00</b> | <b>29,605.15</b> | <b>121,750.84</b> | <b>34.84</b>  | <b>227,749.16</b> | <b>97,153.62</b>   |
| 52-0018-9913                       | MISCELLANEOUS REVENUE   | 10,500.00         |                  |                   |               | 10,500.00         |                    |
| 52-0018-9916                       | COVID - MECKLENBURG CO  |                   | 52,601.03        | 52,601.03         |               | 52,601.03-        |                    |
| <b>Totals for :</b>                |                         |                   |                  |                   |               |                   |                    |
| <b>0018 (MISC REVENUE)</b>         |                         | <b>10,500.00</b>  | <b>52,601.03</b> | <b>52,601.03</b>  | <b>500.96</b> | <b>42,101.03-</b> |                    |
| <b>Total Revenues</b>              |                         | <b>360,000.00</b> | <b>82,206.18</b> | <b>174,351.87</b> | <b>48.43</b>  | <b>185,648.13</b> | <b>97,153.62</b>   |
| 52-4503-1100                       | SALARIES AND WAGES - RE | 134,000.00        | 10,949.20        | 48,395.52         | 36.12         | 85,604.48         | 46,316.87          |
| 52-4503-1150                       | SALARIES & WAGES - HOLI | 2,000.00          |                  | 328.32            | 16.42         | 1,671.68          | 386.88             |
| 52-4503-1183                       | SHOP LABOR              | 10,000.00         | 1,371.85         | 5,254.74          | 52.55         | 4,745.26          | 5,376.73           |
| 52-4503-1200                       | SALARIES AND WAGES - OV | 3,000.00          | 412.58           | 2,656.00          | 88.53         | 344.00            | 1,762.90           |
| 52-4503-2100                       | FICA                    | 10,000.00         | 912.51           | 4,071.34          | 40.71         | 5,928.66          | 3,848.90           |
| 52-4503-2210                       | RETIREMENT (VRS)        | 5,800.00          | 916.80           | 3,295.66          | 56.82         | 2,504.34          | 2,046.39           |
| 52-4503-2300                       | HEALTH INSURANCE        | 36,096.00         | 3,008.00         | 12,352.00         | 34.22         | 23,744.00         | 11,486.80          |
| 52-4503-2400                       | GROUP LIFE INSURANCE    | 810.00            | 73.28            | 294.80            | 36.40         | 515.20            | 270.01             |
| 52-4503-2600                       | UNEMPLOYMENT INSURAN    | 25.00             | 9.27             | 21.21             | 84.84         | 3.79              | 4.27               |
| 52-4503-2700                       | DISABILITY INSURANCE    | 780.00            | 76.65            | 327.67            | 42.01         | 452.33            | 515.99             |
| 52-4503-2720                       | WORKER'S COMP           | 1,980.00          |                  | 806.94            | 40.75         | 1,173.06          | 975.34             |
| 52-4503-3100                       | PROFESSIONAL SERVICES   | 32,000.00         | 2,410.20         | 9,530.80          | 29.78         | 22,469.20         | 20,640.15          |
| 52-4503-3310                       | REPAIRS AND MAINTENANC  | 18,000.00         | 6,916.00         | 15,165.01         | 84.25         | 2,834.99          | 4,560.80           |
| 52-4503-3316                       | COVID-19                |                   | 9,623.95         | 32,327.71         |               | 32,327.71-        |                    |
| 52-4503-5111                       | ELECTRIC                | 46,000.00         | 3,551.24         | 15,276.25         | 33.21         | 30,723.75         | 12,726.18          |
| 52-4503-5120                       | HEAT                    | 1,500.00          |                  | 99.14             | 6.61          | 1,400.86          |                    |
| 52-4503-5210                       | POSTAGE                 | 2,000.00          | 161.99           | 646.07            | 32.30         | 1,353.93          | 654.89             |
| 52-4503-5220                       | FREIGHT AND EXPRESS     | 200.00            |                  | 91.60             | 45.80         | 108.40            | 161.67             |
| 52-4503-5230                       | TELECOMMUNICATIONS      | 2,045.00          | 145.84           | 819.04            | 40.05         | 1,225.96          | 688.20             |
| 52-4503-5305                       | MOTOR VEHICLE INS.      | 1,900.00          |                  | 1,020.16          | 53.69         | 879.84            | 948.96             |
| 52-4503-5510                       | TRAVEL (MILEAGE)        | 100.00            |                  |                   |               | 100.00            | 45.24              |
| 52-4503-5540                       | TRAVEL (CONVENTION/EDU  | 1,500.00          |                  | 270.96            | 18.06         | 1,229.04          | 500.00             |
| 52-4503-5841                       | ANNUAL FEES - WWTP      | 2,900.00          |                  | 2,889.00          | 99.62         | 11.00             | 2,825.00           |
| 52-4503-5899                       | MISCELLANEOUS           | 200.00            |                  | 2.77              | 1.39          | 197.23            |                    |
| 52-4503-6001                       | OFFICE SUPPLIES         | 300.00            |                  | 300.00            | 100.00        | 0.00              |                    |
| 52-4503-6007                       | REPAIR AND MAINTENANCE  | 1,500.00          |                  |                   |               | 1,500.00          |                    |
| 52-4503-6008                       | VEHICLE/POWER EQUIP FU  | 9,000.00          |                  | 1,213.09          | 13.48         | 7,786.91          | 3,710.50           |
| 52-4503-6009                       | VEHICLE/POWER EQUIP SU  | 4,000.00          | 654.26           | 1,196.75          | 29.92         | 2,803.25          | 1,656.03           |
| 52-4503-6014                       | OTHER OPERATING SUPPLI  | 24,000.00         | 752.69           | 9,267.17          | 38.61         | 14,732.83         | 11,862.99          |
| <b>Totals for :</b>                |                         |                   |                  |                   |               |                   |                    |
| <b>4503 (SEWER)</b>                |                         | <b>351,636.00</b> | <b>41,946.31</b> | <b>167,919.72</b> | <b>47.75</b>  | <b>183,716.28</b> | <b>133,971.69</b>  |
| 52-9990-0001                       | CONTINGENCY             | 8,364.00          |                  |                   |               | 8,364.00          |                    |
| <b>Totals for :</b>                |                         |                   |                  |                   |               |                   |                    |
| <b>9990 (CONTINGENCY)</b>          |                         | <b>8,364.00</b>   |                  |                   | <b>0.00</b>   | <b>8,364.00</b>   |                    |

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**Statement of Revenues & Expenditures**

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Town of Chase City  
For Period Ending 10/31/2020

| ACCOUNT   | DESCRIPTION | ANNUAL BUDGET     | CURRENT PERIOD   | YEAR TO DATE      | % USED       | BUDGET REMAINING  | PRIOR YEAR TO DATE |
|---|-------------|-------------------|------------------|-------------------|--------------|-------------------|--------------------|
| <b>Total Expenditures</b>                                     |             | <b>360,000.00</b> | <b>41,946.31</b> | <b>167,919.72</b> | <b>46.64</b> | <b>192,080.28</b> | <b>133,971.69</b>  |
| <b>Excess of Revenues over Expenditures for 52 Sewer Fund</b> |             |                   | <b>40,259.87</b> | <b>6,432.15</b>   | <b>47.54</b> | <b>377,728.41</b> |                    |

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# Statement of Revenues & Expenditures

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Town of Chase City  
For Period Ending 10/31/2020

| ACCOUNT   | DESCRIPTION              | ANNUAL BUDGET     | CURRENT PERIOD  | YEAR TO DATE      | % USED       | BUDGET REMAINING  | PRIOR YEAR TO DATE |
|---|--------------------------|-------------------|-----------------|-------------------|--------------|-------------------|--------------------|
| 53-0015-0101  | INTEREST EARNED          | 4,000.00          | 13.89           | 73.31             | 1.83         | 3,926.69          | 1,351.69           |
| <b>Totals for :</b>   |                          | <b>4,000.00</b>   | <b>13.89</b>    | <b>73.31</b>      | <b>1.83</b>  | <b>3,926.69</b>   | <b>1,351.69</b>    |
| <b>0015 (USE OF MONEY &amp; PROPERTY)</b>                       |                          |                   |                 |                   |              |                   |                    |
| 53-0016-0806  | SEWER ESCROW             | 116,000.00        | 8,186.98        | 34,985.52         | 30.16        | 81,014.48         | 35,099.58          |
| 53-0016-0813  | PENALTIES                | 4,000.00          | 277.15          | 1,124.68          | 28.12        | 2,875.32          | 1,332.66           |
| <b>Totals for :</b>   |                          | <b>120,000.00</b> | <b>8,464.13</b> | <b>36,110.20</b>  | <b>30.09</b> | <b>83,889.80</b>  | <b>36,432.24</b>   |
| <b>0016 (CHARGES FOR SERVICES)</b>                              |                          |                   |                 |                   |              |                   |                    |
| <b>Total Revenues</b>   |                          | <b>124,000.00</b> | <b>8,478.02</b> | <b>36,183.51</b>  | <b>29.18</b> | <b>87,816.49</b>  | <b>37,783.93</b>   |
| 53-4504-9110  | DEBT SERVICE - PRINCIPLE | 102,000.00        |                 | 102,000.00        | 100.00       | 0.00              | 100,000.00         |
| 53-4504-9120  | DEBT SERVICE - INTEREST  | 16,029.00         |                 | 8,511.74          | 53.10        | 7,517.26          | 9,486.86           |
| <b>Totals for :</b>   |                          | <b>118,029.00</b> |                 | <b>110,511.74</b> | <b>93.63</b> | <b>7,517.26</b>   | <b>109,486.86</b>  |
| <b>4504 (SEWER ESCROW)</b>                                      |                          |                   |                 |                   |              |                   |                    |
| 53-9990-0001  | CONTINGENCY              | 5,971.00          |                 |                   |              | 5,971.00          | 8,001.00           |
| <b>Totals for :</b>   |                          | <b>5,971.00</b>   |                 |                   | <b>0.00</b>  | <b>5,971.00</b>   | <b>8,001.00</b>    |
| <b>9990 (CONTINGENCY)</b>                                       |                          |                   |                 |                   |              |                   |                    |
| <b>Total Expenditures</b>                                       |                          | <b>124,000.00</b> |                 | <b>110,511.74</b> | <b>89.12</b> | <b>13,488.26</b>  | <b>117,487.86</b>  |
| <b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b> |                          |                   | <b>8,478.02</b> | <b>74,328.23-</b> | <b>59.15</b> | <b>101,304.75</b> |                    |

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# Statement of Revenues & Expenditures

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Town of Chase City  
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| ACCOUNT   | DESCRIPTION              | ANNUAL BUDGET    | CURRENT PERIOD  | YEAR TO DATE     | % USED       | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|--------------------------|------------------|-----------------|------------------|--------------|------------------|--------------------|
| 54-0015-0101  | INTEREST EARNED          |                  | 4.91            | 22.36            |              | 22.36-           | 307.20             |
| <b>Totals for :<br/>0015 (USE OF MONEY &amp; PROPERTY)</b>  |                          |                  | <b>4.91</b>     | <b>22.36</b>     | <b>0.00</b>  | <b>22.36-</b>    | <b>307.20</b>      |
| 54-0016-0808  | RD SEWER/2014            | 71,488.00        | 6,206.84        | 27,133.63        | 37.96        | 44,354.37        | 27,551.15          |
| 54-0016-0813  | PENALTIES                | 2,000.00         | 227.73          | 902.36           | 45.12        | 1,097.64         | 1,081.84           |
| <b>Totals for :<br/>0016 (CHARGES FOR SERVICES)</b>   |                          | <b>73,488.00</b> | <b>6,434.57</b> | <b>28,035.99</b> | <b>38.15</b> | <b>45,452.01</b> | <b>28,632.99</b>   |
| <b>Total Revenues</b>   |                          | <b>73,488.00</b> | <b>6,439.48</b> | <b>28,058.35</b> | <b>38.18</b> | <b>45,429.65</b> | <b>28,940.19</b>   |
| 54-4505-9110  | DEBT SERVICE - PRINCIPAL | 37,005.00        | 3,103.80        | 12,181.81        | 32.92        | 24,823.19        | 11,924.50          |
| 54-4505-9120  | DEBT SERVICE - INTEREST  | 36,483.00        | 3,020.20        | 12,314.19        | 33.75        | 24,168.81        | 12,571.50          |
| <b>Totals for :<br/>4505 (WASTEWATER PROJECT)</b>   |                          | <b>73,488.00</b> | <b>6,124.00</b> | <b>24,496.00</b> | <b>33.33</b> | <b>48,992.00</b> | <b>24,496.00</b>   |
| <b>Total Expenditures</b>   |                          | <b>73,488.00</b> | <b>6,124.00</b> | <b>24,496.00</b> | <b>33.33</b> | <b>48,992.00</b> | <b>24,496.00</b>   |
| <b>Excess of Revenues over Expenditures for 54<br/>Wastewater Project / Rural Development Constructio</b> |                          |                  | <b>315.48</b>   | <b>3,562.35</b>  | <b>35.76</b> | <b>94,421.65</b> |                    |



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# Statement of Revenues & Expenditures

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Town of Chase City  
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| ACCOUNT  | DESCRIPTION              | ANNUAL BUDGET | CURRENT PERIOD   | YEAR TO DATE     | % USED      | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--|--------------------------|---------------|------------------|------------------|-------------|------------------|--------------------|
| 55-0015-0101   | INTEREST EARNED          |               | 5.12             | 22.29            |             | 22.29-           | 44.96              |
| <b>Totals for :</b>  |                          |               | <b>5.12</b>      | <b>22.29</b>     | <b>0.00</b> | <b>22.29-</b>    | <b>44.96</b>       |
| <b>0015 (USE OF MONEY &amp; PROPERTY)</b>  |                          |               |                  |                  |             |                  |                    |
| <b>Total Revenues</b>  |                          |               | <b>5.12</b>      | <b>22.29</b>     | <b>0.00</b> | <b>22.29-</b>    | <b>44.96</b>       |
| 55-4506-3103   | BUILDINGS OFFICIAL/DEMOL |               | 3,432.00         | 8,022.00         |             | 8,022.00-        |                    |
| <b>Totals for :</b>  |                          |               | <b>3,432.00</b>  | <b>8,022.00</b>  | <b>0.00</b> | <b>8,022.00-</b> |                    |
| <b>4506 (BUILDING OFFICIAL/DEMOS)</b>  |                          |               |                  |                  |             |                  |                    |
| <b>Total Expenditures</b>  |                          |               | <b>3,432.00</b>  | <b>8,022.00</b>  | <b>0.00</b> | <b>8,022.00-</b> |                    |
| <b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b> |                          |               | <b>3,426.88-</b> | <b>7,999.71-</b> | <b>0.00</b> | <b>8,044.29-</b> |                    |

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| <b>Statement of Revenues &amp; Expenditures</b> |
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Town of Chase City  
For Period Ending 10/31/2020

| ACCOUNT  | DESCRIPTION             | ANNUAL BUDGET    | CURRENT PERIOD  | YEAR TO DATE    | % USED       | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--|-------------------------|------------------|-----------------|-----------------|--------------|------------------|--------------------|
| 72-0015-0101                                       | INTEREST EARNED         | 400.00           | 12.51           | 23.92           | 5.98         | 376.08           | 146.63             |
| 72-0015-0102                                       | INTEREST EARNED - MAUSC | 350.00           | 7.96            | 15.92           | 4.55         | 334.08           | 131.74             |
| <b>Totals for :</b>                                |                         |                  |                 |                 |              |                  |                    |
| <b>0015 (USE OF MONEY &amp; PROPERTY)</b>          |                         | <b>750.00</b>    | <b>20.47</b>    | <b>39.84</b>    | <b>5.31</b>  | <b>710.16</b>    | <b>278.37</b>      |
| 72-0016-1305                                       | GRAVE DIGGING           | 10,000.00        | 900.00          | 3,925.00        | 39.25        | 6,075.00         | 3,125.00           |
| 72-0016-1306                                       | LETTERING ON CRYPT DOO  | 500.00           |                 |                 |              | 500.00           |                    |
| <b>Totals for :</b>                                |                         |                  |                 |                 |              |                  |                    |
| <b>0016 (CHARGES FOR SERVICES)</b>                 |                         | <b>10,500.00</b> | <b>900.00</b>   | <b>3,925.00</b> | <b>37.38</b> | <b>6,575.00</b>  | <b>3,125.00</b>    |
| 72-0018-9907                                       | SALE OF LOTS            | 7,000.00         | 1,000.00        | 3,500.00        | 50.00        | 3,500.00         | 7,000.00           |
| 72-0018-9913                                       | SALE OF CRYPTS AND NIC  | 3,400.00         |                 | 2,195.00        | 64.56        | 1,205.00         |                    |
| 72-0018-9914                                       | SALE OF CRYPT TRAYS     | 300.00           |                 | 50.00           | 16.67        | 250.00           |                    |
| 72-0018-9916                                       | MISCELLANEOUS REVENUE   | 200.00           |                 | 140.00          | 70.00        | 60.00            | 120.00             |
| <b>Totals for :</b>                                |                         |                  |                 |                 |              |                  |                    |
| <b>0018 (MISC REVENUE)</b>                         |                         | <b>10,900.00</b> | <b>1,000.00</b> | <b>5,885.00</b> | <b>53.99</b> | <b>5,015.00</b>  | <b>7,120.00</b>    |
| <b>Total Revenues</b>                              |                         | <b>22,150.00</b> | <b>1,920.47</b> | <b>9,849.84</b> | <b>44.47</b> | <b>12,300.16</b> | <b>10,523.37</b>   |
| 72-7140-1100                                       | SALARIES AND WAGES - RE | 6,000.00         |                 |                 |              | 6,000.00         | 942.60             |
| 72-7140-1183                                       | SHOP LABOR              | 50.00            |                 |                 |              | 50.00            |                    |
| 72-7140-1200                                       | SALARIES AND WAGES - OV | 3,000.00         |                 | 721.28          | 24.04        | 2,278.72         | 600.70             |
| 72-7140-2100                                       | FICA                    | 600.00           |                 | 51.64           | 8.61         | 548.36           | 110.53             |
| 72-7140-2210                                       | RETIREMENT (VRS)        | 700.00           | 41.50           | 149.19          | 21.31        | 550.81           | 92.64              |
| 72-7140-2300                                       | HEALTH INSURANCE        | 1,536.00         | 128.00          | 512.00          | 33.33        | 1,024.00         | 488.80             |
| 72-7140-2400                                       | GROUP LIFE INSURANCE    | 250.00           | 18.73           | 75.34           | 30.14        | 174.66           | 69.00              |
| 72-7140-2600                                       | UNEMPLOYMENT INSURAN    | 20.00            | 2.65            | 6.06            | 30.30        | 13.94            | 1.22               |
| 72-7140-2700                                       | DISABILITY INSURANCE    | 100.00           | 12.16           | 47.30           | 47.30        | 52.70            | 62.59              |
| 72-7140-2720                                       | WORKER'S COMP           | 40.00            |                 | 16.29           | 40.73        | 23.71            | 19.00              |
| 72-7140-3310                                       | REPAIRS AND MAINTENANC  | 400.00           |                 | 127.28          | 31.82        | 272.72           |                    |
| 72-7140-3312                                       | LETTERING - OLD MAUSOLE | 300.00           |                 |                 |              | 300.00           |                    |
| 72-7140-5110                                       | ELECTRIC                | 800.00           | 33.44           | 183.81          | 22.98        | 616.19           | 99.01              |
| 72-7140-5899                                       | MISCELLANEOUS           | 100.00           |                 | 56.25           | 56.25        | 43.75            | 1.69               |
| 72-7140-6007                                       | REPAIRS AND MAINT SUPPL | 200.00           |                 |                 |              | 200.00           |                    |
| 72-7140-6009                                       | VEHICLE/POWER EQUIP SU  | 250.00           |                 |                 |              | 250.00           | 2.57               |
| 72-7140-6014                                       | OTHER OPERATING SUPPLI  | 1,850.00         | 517.46          | 1,441.24        | 77.90        | 408.76           | 40.00              |
| <b>Totals for :</b>                                |                         |                  |                 |                 |              |                  |                    |
| <b>7140 (CEMETERY DEPARTMENT)</b>                  |                         | <b>16,196.00</b> | <b>753.94</b>   | <b>3,387.68</b> | <b>20.92</b> | <b>12,808.32</b> | <b>2,530.35</b>    |
| 72-9990-0001                                       | CONTINGENCY             | 5,954.00         |                 |                 |              | 5,954.00         |                    |
| <b>Totals for :</b>                                |                         |                  |                 |                 |              |                  |                    |
| <b>9990 (CONTINGENCY)</b>                          |                         | <b>5,954.00</b>  |                 |                 | <b>0.00</b>  | <b>5,954.00</b>  |                    |
| <b>Total Expenditures</b>                          |                         | <b>22,150.00</b> | <b>753.94</b>   | <b>3,387.68</b> | <b>15.29</b> | <b>18,762.32</b> | <b>2,530.35</b>    |
| <b>Excess of Revenues over Expenditures for 72</b> |                         |                  | <b>1,166.53</b> | <b>6,462.16</b> | <b>29.88</b> | <b>31,062.48</b> |                    |
| <b>Cemetery Fund</b>                               |                         |                  |                 |                 |              |                  |                    |

Date: 11/02/2020

Time: 3:18:01PM

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| <b>Statement of Revenues &amp; Expenditures</b> |
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Town of Chase City  
For Period Ending 10/31/2020

| ACCOUNT  | DESCRIPTION               | ANNUAL BUDGET    | CURRENT PERIOD    | YEAR TO DATE       | % USED       | BUDGET REMAINING    | PRIOR YEAR TO DATE |
|--|---------------------------|------------------|-------------------|--------------------|--------------|---------------------|--------------------|
| 73-0015-0101   | INTEREST EARNED           | 250.00           | 9.18              | 58.89              | 23.56        | 191.11              | 90.86              |
| 73-0015-0102   | INTEREST EARNED - VIP 1-3 | 70,000.00        |                   | 1,780.55           | 2.54         | 68,219.45           | 29,778.87          |
| 73-0015-0103   | INTEREST EARNED - EDWAF   |                  | 2,413.32          | 23,013.34          |              | 23,013.34-          |                    |
| <b>Totals for :</b>  |                           |                  |                   |                    |              |                     |                    |
| <b>0015 (USE OF MONEY &amp; PROPERTY)</b>  |                           | <b>70,250.00</b> | <b>2,422.50</b>   | <b>24,852.78</b>   | <b>35.38</b> | <b>45,397.22</b>    | <b>29,869.73</b>   |
| 73-0018-9916   | MISCELLANEOUS REVENUE     |                  | 13,190.78         | 13,190.78          |              | 13,190.78-          |                    |
| <b>Totals for :</b>  |                           |                  |                   |                    |              |                     |                    |
| <b>0018 (MISC REVENUE)</b>   |                           |                  | <b>13,190.78</b>  | <b>13,190.78</b>   | <b>0.00</b>  | <b>13,190.78-</b>   |                    |
| <b>Total Revenues</b>  |                           | <b>70,250.00</b> | <b>15,613.28</b>  | <b>38,043.56</b>   | <b>54.15</b> | <b>32,206.44</b>    | <b>29,869.73</b>   |
| 73-7140-5899   | MISCELLANEOUS - DON'T U   |                  |                   |                    |              | 0.00                | 565.99             |
| <b>Totals for :</b>  |                           |                  |                   |                    |              |                     |                    |
| <b>7140 (CEMETERY DEPARTMENT)</b>  |                           |                  |                   |                    | <b>0.00</b>  | <b>0.00</b>         | <b>565.99</b>      |
| 73-7160-3310   | REPAIRS AND MAINTENANC    | 70,250.00        | 8,589.79          | 31,660.25          | 45.07        | 38,589.75           | 14,975.00          |
| 73-7160-5899   | MISCELLANEOUS             |                  |                   | 866.71             |              | 866.71-             | 371.89             |
| <b>Totals for :</b>  |                           |                  |                   |                    |              |                     |                    |
| <b>7160 (CEMETERY BEQUEST)</b>   |                           | <b>70,250.00</b> | <b>8,589.79</b>   | <b>32,526.96</b>   | <b>46.30</b> | <b>37,723.04</b>    | <b>15,346.89</b>   |
| <b>Total Expenditures</b>  |                           | <b>70,250.00</b> | <b>8,589.79</b>   | <b>32,526.96</b>   | <b>46.30</b> | <b>37,723.04</b>    | <b>15,912.88</b>   |
| <b>Excess of Revenues over Expenditures for 73<br/>Cemetery / Allen W. Gregory</b> |                           |                  | <b>7,023.49</b>   | <b>5,516.60</b>    | <b>50.23</b> | <b>69,929.48</b>    |                    |
| <b>Excess of Revenues over Expenditures for Report</b>                             |                           |                  | <b>42,610.95-</b> | <b>277,145.62-</b> |              | <b>7,983,017.68</b> | <b>246,500.34-</b> |